GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Rural Infrastructure Development Fund (RIDF) – Schemes for completion of ongoing Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalments – Repayment of Principal during the 4th Quarter from 1st January, 2017 to 31st March, 2017 – Orders – Issued.

FINANCE (NABARD.SP) DEPARTMENT

G.O.RT.No. 15 Dated: 04-01-2017

Read the following:

1. G.O.Rt.No.1129, Finance (NABARD.SP) Dept., dated 18.04.2016.
2. G.O.Rt.No.1564, Finance (NABARD.SP) Dept., dated 15.06.2016.
3. G.O.Rt.No.1950, Finance (NABARD.SP) Dept., dated 14.09.2016.
4. From the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) letter Ref.No.NB.AP.RO/762/ LOS-27(A)/2016-17, dated 1st September, 2016.

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O R D E R:

In the references 1st to 3rd above, orders have been issued for release of an amount of Rs.370,06,92,955/- under the head of account "6003 Interest Debt of the State Government – M.H. (105) Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – Repayment of borrowings" towards repayment of principal loan instalment under R.I.D.F. for 1st to 3rd quarters.

2. In the reference 4th read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs.96,34,10,064/- is due from the Government of Andhra Pradesh towards the principal loan instalments under Rural Infrastructure Development Fund (RIDF) on various dates for the 4th quarter from 1st January, 2017 to 31st March, 2017 and requested to remit the same through RTGS to their Head Office Current Account Number 50171201003 with RBI., Mumbai IFS Code: RBISORBIPIO (RBIS'ZERO'RBIPI 'ZERO') in customer Code "R41" on or before due date before 1.00 P.M. to enable them to credit loan account of Government of Andhra Pradesh.

3. The provision of Rs.500.00 Crores available in B.E. 2016-17 towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) under the Head of Account "6003 Interest Debt of the State Government – M.H. (105) Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – Repayment of borrowings".

4. The details of Principal loan instalment for the 4th Quarter are as follows:

Rs. In Crores

Month	**Amount released**
1st February, 2017	58,53,41,880
1st March, 2017	37,80,68,184
Total	**96 34,10,064**

P.T.O.

5. Government hereby accord sanction for an amount of Rs.96,34,10,064 (Rupees Ninety Six Crores Thirty Four Lakhs Ten Thousand and Sixty Four only) towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) for the above said dates under the Head of Account "6003 Interest Debt of the State Government – M.H. (105) Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560" for the 4th quarter.

6. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and Pay and Accounts Officer, Hyderabad shall take prompt action to credit the amount on date. The above amounts may be credited through RTGS to NABARD Head Office, Current Account Number 50171201003 with RBI., Mumbai IFS Code: RBISORBIPIO (RBIS'ZERO'RBIPI 'ZERO') in customer Code "R41" on or before due date before 1.00 P.M.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.SUNITHA,
SECRETARY TO GOVERNMENT (B&IF)

To
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
The Pay & Accounts Officer, A.P. Hyderabad.
Copy to Finance (Claims/ CM) Department.
Copy to S.F./S.Cs.

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